

# **EXHIBIT P**

# **CCI Payment Application #1**

10/22/2003 09:51 3028922002

CREEDON CONTROLS

PAGE 02

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO (OWNER): Bank One**

**PROJECT: CDC II - Brandywine**

## General Lighting & Power

APPLICATION NO: One

(Instructions on reverse side) PAGE 1 OF 4 PAGES

**FROM (CONTRACTOR):** Crendon Controls, Inc.

**УЛА (АКЧУТЕС1):**

PERIOD TO: 10/31/2003

**PROJECT NOS:**

**CONTRACT DATE:**

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.  
Continuation Sheet, AIA Document D703, is attached.

1. ORIGINAL CONTRACT SUM.....\$	3,152,000.00
2. Net change by Change Orders.....\$	
3. CONTRACT SUM TO DATE (line 1 + 2).....\$	3,152,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	75,000.00
5. RETAINAGE	

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed, in accordance with the Contract Document, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Cresdon Controls, Inc.  
3424 Old Capital Trail  
Wilmington, DE 19808

**CONTRACTOR:**

Chesdon Controls, Inc.  
3424 Old Capital Trail  
Wilmington, DE 19808

By: \_\_\_\_\_ Date: 10/20/03

Sale of: Delaware

Convey or May, Castle

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

**Notary Public:**

My Commission expires: 05/30/05

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated. The quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)*

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Contractor shall not be responsible for the payment of the Contract. The Contractor shall be responsible for the payment of the Contract. The Contractor shall be responsible for the payment of the Contract.

2000

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**FE 004134**

10/22/2003 09:51

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CREEDON CONTROLS

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## CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 4 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, including Contractor's signed Certification, is attached.  
 In Tabulations below, amounts are stated in the nearest dollar.  
 Use Column I on Contracts where variable rebidder for line items may apply.

APPLICATION NO: ONE  
 APPLICATION DATE: 10/31/2003  
 PERIOD TO: 10/20/2003  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE, 10.0%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	\$50,000.00		\$40,000.00		\$40,000.00	80%	\$10,000.00	\$4,000.00	
2	Design/Engineering	\$75,000.00						\$75,000.00		
3	Area "A"									
4	Fixtures	\$180,000.00						\$180,000.00		
5	Fixture Supports	\$175,000.00		\$7,500.00		\$7,500.00	4%	\$187,500.00	\$750.00	
6	Lighting Conduit	\$35,000.00		\$10,000.00		\$10,000.00	29%	\$25,000.00	\$1,000.00	
7	Lighting Wire	\$45,000.00						\$45,000.00		
8	Lighting Devices	\$2,500.00						\$2,500.00		
9	Gear/Panels	\$63,000.00						\$63,000.00		
10	Tele/Data Rough-in	\$5,000.00						\$5,000.00		
11	Power Conduit	\$62,500.00						\$62,500.00		
12	Power Wire	\$35,000.00						\$35,000.00		
13	Power Devices	\$5,000.00						\$5,000.00		
14	Area "B"									
15	Fixtures	\$175,000.00						\$175,000.00		
16	Fixture Supports	\$115,000.00						\$115,000.00		
17	Lighting Conduit	\$35,000.00						\$35,000.00		
18	Lighting Wire	\$32,500.00						\$32,500.00		
19	Lighting Devices	\$2,000.00						\$2,000.00		
20	Gear/Panels	\$70,000.00						\$70,000.00		
21	Tele/Data Rough-in	\$5,000.00						\$5,000.00		
22	Power Conduit	\$90,000.00						\$90,000.00		
23	Power Wire	\$35,000.00						\$35,000.00		
24	Power Devices	\$5,000.00						\$5,000.00		



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CREEDON CONTROLS

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## CONTINUATION SHEET

ALA DOCUMENT G703

(Instructions on reverse side)

PAGE 3 OF 4 PAGES

ALA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated in the nearest dollar.

The Column 1 on Contract where variable retentions for line items may apply.

APPLICATION NO: **One**  
 APPLICATION DATE: **10/31/2003**  
 PERIOD TO: **10/20/2003**  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
25	Area "C"	\$180,000.00						\$180,000.00	
26	Fixtures	\$175,000.00		\$7,500.00		\$7,500.00	4%	\$167,500.00	\$750.00
27	Fixture Supports	\$35,000.00		\$10,000.00		\$10,000.00	29%	\$25,000.00	\$1,000.00
28	Lighting Conduit	\$45,000.00						\$45,000.00	
29	Lighting Wire	\$2,500.00						\$2,500.00	
30	Lighting Devices	\$63,000.00						\$63,000.00	
31	Gear/Panels	\$5,000.00						\$5,000.00	
32	Tele/Data Rough-in	\$62,500.00						\$62,500.00	
33	Power Conduit	\$35,000.00						\$35,000.00	
34	Power Wire	\$5,000.00						\$5,000.00	
35	Power Devices	\$213,000.00						\$213,000.00	
36	Area "D"	\$105,000.00						\$105,000.00	
37	Fixtures	\$100,700.00						\$100,700.00	
38	Fixture Supports	\$52,000.00						\$52,000.00	
39	Lighting Conduit	\$5,000.00						\$5,000.00	
40	Lighting Wire	\$143,000.00						\$143,000.00	
41	Lighting Devices	\$5,000.00						\$5,000.00	
42	Gear/Panels	\$5,000.00						\$5,000.00	
43	Tele/Data Rough-in	\$117,500.00						\$117,500.00	
44	Power Conduit	\$82,500.00						\$82,500.00	
45	Power Wire	\$5,000.00						\$5,000.00	
46	Power Devices	\$75,000.00						\$75,000.00	
47	Area "E"								
48	Fixtures								

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CREEDON CONTROLS

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## CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 4 OF 4 PAGES

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contract where variable releases for line items may apply.

APPLICATION NO:

One

APPLICATION DATE:

10/31/2003

PERIOD TO:

10/20/2003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+G)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD		J % (G + C)	K		
49	Fixture Supports	\$5,000.00						\$5,000.00	
50	Lighting Conduit	\$13,000.00						\$13,000.00	
51	Lighting Wire	\$7,500.00						\$7,500.00	
52	Lighting Devices	\$5,000.00						\$5,000.00	
53	Gear/Panel	\$35,000.00						\$35,000.00	
54	Tele/Data Rough-In	\$2,500.00						\$2,500.00	
55	Power Conduit	\$19,000.00						\$19,000.00	
56	Power Wire	\$25,000.00						\$25,000.00	
57	Power Devices	\$5,000.00						\$5,000.00	
58	Allowances								
59	700 ST Hours @ \$60/Hr	\$42,000.00						\$42,000.00	
60	300 OT Hours @ 90/Hr	\$27,000.00						\$27,000.00	
61	Material	\$10,000.00						\$10,000.00	
62	5% Allowance	\$126,800.00						\$126,800.00	
		\$3,152,000.00							
				\$75,000.00					
						\$75,000.00			
							2%	\$3,077,000.00	
								\$7,500.00	

1000

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FE 004137

## **CCI Payment Application #2**

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Bank One

PROJECT: CDC II, Randywire

General Lighting &amp; Power

APPLICATION NO: Two

PAGE 1 OF 4

FROM (CONTRACTOR): Crendon Controls, Inc.

VIA (ARCHITECT):

PERIOD TO: 11/30/2003

PROJECT NOS:

☐ DISTRIBUTOR  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: Electrical

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM ..... \$ 3,184,600.00
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,184,600.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 507,470.00  
 Column G on G703
5. RETAINAGE

- a. 10.0% % of Completed Work ..... \$ 50,747.00  
 (Columns D + E on G703)
- b. 10.0% % of Stored Material ..... \$  
 (Column F on G703)
- Total Retainage (Line 5a + 5b or  
 Total in Column I on G703) ..... \$ 50,747.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 456,723.00  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ 67,500.00
8. CURRENT PAYMENT DUE ..... \$ 389,223.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ 2,727,877.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		



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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Crendon Controls, Inc.

3424 Old Capital Trail  
Wilmington, DE 19808By: Buster Chase

Date: 11/17/03

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this

17th day of

Nov. 2003

Notary Public: Bruce Whitlock

LORI M. WHITLOCK

My Commission expires: 05/30/05

NOTARY PUBLIC

ARCHITECT'S CERTIFICATE FOR PAYMENT  
 My Commission expires May 30, 2005

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FE 004138



**CONTINUATION SHEET**

ALA DOCUMENT 703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

Two

APPLICATION DATE:

11/17/2003

PERIOD TO:

11/30/2003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G - C) (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$50,000.00	\$40,000.00	\$10,000.00		\$50,000.00	100%	\$26,250.00	\$5,000.00
2	Design/Engineering	\$75,000.00		\$48,750.00		\$48,750.00	65%	\$26,250.00	\$4,875.00
3	Area "A"								
4	Fixtures	\$180,000.00		\$15,200.00		\$15,200.00	8%	\$174,800.00	\$1,520.00
5	Fixture Supports	\$175,000.00	\$7,500.00	\$143,000.00		\$150,500.00	86%	\$24,500.00	\$15,050.00
6	Lighting Conduit	\$35,000.00	\$10,000.00	\$16,250.00		\$26,250.00	75%	\$8,750.00	\$2,625.00
7	Lighting Wire	\$45,000.00		\$11,250.00		\$11,250.00	25%	\$33,750.00	\$1,125.00
8	Lighting Devices	\$2,500.00				\$2,500.00		\$2,500.00	
9	Gear/Panels	\$63,000.00				\$63,000.00		\$63,000.00	
10	Tele/Data Rough-in	\$5,000.00		\$4,750.00		\$4,750.00	95%	\$250.00	\$47.50
11	Power Conduit	\$62,500.00		\$50,000.00		\$50,000.00	80%	\$12,500.00	\$5,000.00
12	Power Wire	\$35,000.00		\$8,750.00		\$8,750.00	25%	\$26,250.00	\$875.00
13	Power Devices	\$5,000.00				\$5,000.00		\$5,000.00	
14	Area "B"								
15	Fixtures	\$175,000.00				\$175,000.00		\$175,000.00	
16	Fixture Supports	\$115,000.00				\$115,000.00		\$115,000.00	
17	Lighting Conduit	\$36,000.00				\$36,000.00		\$36,000.00	
18	Lighting Wire	\$32,500.00				\$32,500.00		\$32,500.00	
19	Lighting Devices	\$2,000.00				\$2,000.00		\$2,000.00	
20	Gear/Panels	\$70,000.00				\$70,000.00		\$70,000.00	
21	Tele/Data Rough-in	\$5,000.00				\$5,000.00		\$5,000.00	
22	Power Conduit	\$90,000.00				\$90,000.00		\$90,000.00	
23	Power Wire	\$35,000.00				\$35,000.00		\$35,000.00	
24	Power Devices	\$5,000.00				\$5,000.00		\$5,000.00	

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**CONTINUATION SHEET**

AIA DOCUMENT 703

(Instructions on reverse side)

PAGE 3 OF 3 PAGES

AIA Document 702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: TWO  
APPLICATION DATE: 11/17/2003  
PERIOD TO: 11/30/2003

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25	Area "C"								
26	Fixtures	\$180,000.00		\$11,400.00		\$11,400.00	6%	\$178,600.00	\$1,140.00
27	Fixture Supports	\$175,000.00	\$7,500.00	\$18,750.00		\$26,250.00	15%	\$148,750.00	\$2,625.00
28	Lighting Conduit	\$35,000.00	\$10,000.00	(\$0.00)		\$10,000.00	29%	\$25,000.00	\$1,000.00
29	Lighting Wire	\$45,000.00		\$2,250.00		\$2,250.00	5%	\$42,750.00	\$225.00
30	Lighting Devices	\$2,500.00				\$2,500.00		\$2,500.00	
31	Gear/Panels	\$63,000.00				\$63,000.00		\$63,000.00	
32	Tele/Data Rough-in	\$5,000.00		\$500.00		\$500.00	10%	\$4,500.00	\$50.00
33	Power Conduit	\$62,500.00		\$6,250.00		\$6,250.00	10%	\$56,250.00	\$625.00
34	Power Wire	\$35,000.00		\$1,750.00		\$1,750.00	5%	\$33,250.00	\$175.00
35	Power Devices	\$5,000.00				\$5,000.00		\$5,000.00	
36	Area "D"								
37	Fixtures	\$213,000.00				\$213,000.00		\$213,000.00	
38	Fixture Supports	\$105,000.00				\$105,000.00		\$105,000.00	
39	Lighting Conduit	\$100,700.00		\$10,070.00		\$10,070.00	10%	\$90,630.00	\$1,007.00
40	Lighting Wire	\$52,000.00		\$5,200.00		\$5,200.00	10%	\$46,800.00	\$520.00
41	Lighting Devices	\$5,000.00				\$5,000.00		\$5,000.00	
42	Gear/Panels	\$143,000.00		\$35,750.00		\$35,750.00	25%	\$107,250.00	\$3,575.00
43	Tele/Data Rough-in	\$5,000.00				\$5,000.00		\$5,000.00	
44	Power Conduit	\$117,500.00				\$117,500.00		\$117,500.00	
45	Power Wire	\$82,500.00				\$82,500.00		\$82,500.00	
46	Power Devices	\$5,000.00				\$5,000.00		\$5,000.00	
47	Area "E"								
48	Fixtures	\$75,000.00				\$75,000.00		\$75,000.00	

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**CON VINATION SHEET**

AIA DOCUMENT 703

(Instructions on reverse side)

PAGE 4 OF 4 PAGES

AIA Document 703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

Two

APPLICATION DATE:

PERIOD TO:

11/17/2003  
11/30/2003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) 10.0%
49	Fixture Supports	\$5,000.00						\$5,000.00	
50	Lighting Conduit	\$13,000.00						\$13,000.00	
51	Lighting Wire	\$7,500.00						\$7,500.00	
52	Lighting Devices	\$5,000.00						\$5,000.00	
53	Gear/Panel	\$35,000.00						\$35,000.00	
54	Tele/Data Rough-in	\$2,500.00						\$2,500.00	
55	Power Conduit	\$19,000.00						\$19,000.00	
56	Power Wire	\$25,000.00						\$25,000.00	
57	Power Devices	\$5,000.00						\$5,000.00	
58	700 ST Hours @ \$60/Hr	\$42,000.00						\$42,000.00	
59	300 OT Hours @ 90/Hr	\$27,000.00						\$27,000.00	
60	Unspecified Scope & Testing	\$10,000.00						\$10,000.00	
61	Contingency	\$126,800.00						\$126,800.00	
62	Bonding	\$32,600.00							\$3,260.00
		\$3,184,600.00	\$75,000.00	\$432,470.00		\$507,470.00	16%	\$2,677,130.00	\$50,747.00

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FE 004141

## **CCI Payment Application #3**

## AP, CATION AND CERTIFICATE FOR PAYMENT

A DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF 4

TO (OWNER): Bank One

PROJECT: CDC II, Andywine  
General Lighting & Power

APPLICATION NO: Three

FROM (CONTRACTOR): Creedon Controls, Inc.

VIA (ARCHITECT):

PERIOD TO: 12/31/2003

PROJECT NOS:

CONTRACT FOR: Electrical

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, ALA Document G703, is attached

1. ORIGINAL CONTRACT SUM ..... \$ 3,184,600.00
2. Net change by Change Orders ..... \$ -32,600.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,152,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 879,240.00  
Column G on G703
5. RETAINAGE

- a. 10.0% % of Completed Work ..... \$ 87,924.00  
(Column D + E on G703)
- b. 10.0% % of Stored Material ..... \$ .....  
(Column F on G703)
- Total Retainage (line 5a + 5b or  
Total in Column I on G703) ..... \$ 87,924.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 791,316.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 456,723.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 334,593.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,360,684.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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AVENUE, N.W., WASHINGTON DC, 20006-3192 • WARNING: Undersigned photographing violator. U.S. copyright laws and will subject the violator to legal prosecution.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Creedon Controls, Inc.

3424 Old Capital Trail  
Wilmington, DE 19808By: Matthew A. Hunter Date: 12/17/03

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this 17th day of December 2003Notary Public: Lori M. Whitlock NOTARY PUBLICMy Commission expires: 05/30/05

STATE OF DELAWARE

My Commission Expires May 30, 2005

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FE 004142

**CONTINUATION SHEET**

AIA DOCUMENT 03

(Instructions on reverse side)

PAGE 2 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contracts where variable retainerage for line items may apply.

APPLICATION NO: **Three**  
APPLICATION DATE: **12/17/2003**  
PERIOD TO: **12/31/2003**

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
1	Mobilization	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$26,250.00	\$5,000.00
2	Design/Engineering	\$75,000.00	\$48,750.00			\$48,750.00	65%		\$4,875.00
3	Area "A"								
4	Fixtures	\$190,000.00	\$15,200.00			\$15,200.00	8%	\$174,800.00	\$1,520.00
5	Fixture Supports	\$175,000.00	\$150,500.00			\$166,250.00	95%	\$8,750.00	\$16,625.00
6	Lighting Conduit	\$35,000.00	\$26,250.00			\$31,500.00	90%	\$3,500.00	\$3,150.00
7	Lighting Wire	\$45,000.00	\$11,250.00			\$40,500.00	90%	\$4,500.00	\$4,050.00
8	Lighting Devices	\$2,500.00				\$2,500.00		\$2,500.00	
9	Gear/Panels	\$63,000.00				\$63,000.00			
10	Tele/Data Rough-in	\$5,000.00	\$4,750.00			\$4,750.00	95%	\$250.00	\$475.00
11	Power Conduit	\$62,500.00	\$50,000.00			\$56,250.00	90%	\$6,250.00	\$5,625.00
12	Power Wire	\$35,000.00	\$8,750.00			\$31,500.00	90%	\$3,500.00	\$3,150.00
13	Power Devices	\$5,000.00				\$5,000.00			
14	Area "B"								
15	Fixtures	\$175,000.00				\$175,000.00			
16	Fixture Supports	\$115,000.00				\$115,000.00			
17	Lighting Conduit	\$35,000.00				\$35,000.00			
18	Lighting Wire	\$32,500.00				\$32,500.00			
19	Lighting Devices	\$2,000.00				\$2,000.00			
20	Gear/Panels	\$70,000.00				\$70,000.00			
21	Tele/Data Rough-in	\$5,000.00				\$5,000.00			
22	Power Conduit	\$90,000.00				\$90,000.00			
23	Power Wire	\$35,000.00				\$35,000.00			
24	Power Devices	\$5,000.00				\$5,000.00			

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FE 004143

**CON V. UATION SHEET**

ALA DOCUMENT 703

(Instructions on reverse side)

PAGE 3 OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.  
In Tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NO: **Three**  
 APPLICATION DATE: **12/17/2003**  
 PERIOD TO: **12/31/2003**  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
25	Area "C"							
26	Fixtures	\$190,000.00	\$11,400.00	\$3,800.00		\$15,200.00	\$174,800.00	\$1,520.00
27	Fixture Supports	\$175,000.00	\$26,250.00	\$113,750.00		\$140,000.00	\$35,000.00	\$14,000.00
28	Lighting Conduit	\$35,000.00	\$10,000.00	\$18,000.00		\$28,000.00	\$7,000.00	\$2,800.00
29	Lighting Wire	\$45,000.00	\$2,250.00	\$4,500.00		\$6,750.00	\$38,250.00	\$675.00
30	Lighting Devices	\$2,500.00					\$2,500.00	
31	Gear/Panels	\$63,000.00					\$63,000.00	
32	Tele/Data Rough-in	\$5,000.00	\$500.00	\$4,250.00		\$4,750.00	\$250.00	\$475.00
33	Power Conduit	\$62,500.00	\$6,250.00	\$43,750.00		\$50,000.00	\$12,500.00	\$5,000.00
34	Power Wire	\$35,000.00	\$1,750.00	\$3,500.00		\$5,250.00	\$29,750.00	\$525.00
35	Power Devices	\$5,000.00					\$5,000.00	
36	Area "D"							
37	Fixtures	\$213,000.00					\$213,000.00	
38	Fixture Supports	\$105,000.00					\$105,000.00	
39	Lighting Conduit	\$100,700.00	\$10,070.00	\$10,070.00		\$20,140.00	\$80,560.00	\$2,014.00
40	Lighting Wire	\$52,000.00	\$5,200.00			\$5,200.00	\$46,800.00	\$520.00
41	Lighting Devices	\$5,000.00					\$5,000.00	
42	Gear/Panels	\$143,000.00	\$35,750.00			\$35,750.00	\$107,250.00	\$3,575.00
43	Tele/Data Rough-in	\$5,000.00		\$1,000.00		\$1,000.00	\$4,000.00	\$100.00
44	Power Conduit	\$117,500.00		\$23,500.00		\$23,500.00	\$94,000.00	\$2,350.00
45	Power Wire	\$82,500.00					\$82,500.00	
46	Power Devices	\$5,000.00					\$5,000.00	
47	Area "E"							
48	Fixtures	\$75,000.00					\$75,000.00	



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**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 4 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

Three

APPLICATION DATE:

12/17/2003

PERIOD TO:

12/31/2003

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	Fixture Supports	\$5,000.00					\$5,000.00		
50	Lighting Conduit	\$13,000.00					\$13,000.00		
51	Lighting Wire	\$7,500.00					\$7,500.00		
52	Lighting Devices	\$5,000.00					\$5,000.00		
53	Gear/Panel	\$35,000.00					\$35,000.00		
54	Tele/Data Rough-in	\$2,500.00					\$2,500.00		
55	Power Conduit	\$19,000.00					\$19,000.00		
56	Power Wire	\$25,000.00					\$25,000.00		
57	Power Devices	\$5,000.00					\$5,000.00		
58	700 ST Hours @ \$60/Hr	\$42,000.00					\$42,000.00		
59	300 OT Hours @ 90/Hr	\$27,000.00					\$27,000.00		
60	Unspecified Scope & Testing	\$10,000.00					\$10,000.00		
61	Contingency	\$126,800.00					\$126,800.00		
62	Bonding	\$32,600.00	\$32,600.00			100%		\$3,260.00	
63	Bonding	(\$32,600.00)		(\$32,600.00)		100%		-\$3,260.00	
		\$3,162,000.00	\$507,470.00	\$371,770.00		\$879,240.00	28%	\$2,272,760.00	\$87,924.00
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C703 1003									

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## **CCI Payment Application #4**

## APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702 (Instructions on reverse side)

PAGE 1 OF 4 PA

TO (OWNER): Bank One

PROJECT: CDC II  
General Lighting & Power

APPLICATION NO: Four

Distribute:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM (CONTRACTOR): Crendon Controls, Inc.

VIA (ARCHITECT):

PERIOD TO: 1/31/2004

CONTRACT FOR: Electrical

PROJECT NOS: ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM ..... \$ 3,184,600.00

2. Net change by Change Orders ..... \$ 21,643.91

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,206,243.91

4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,341,453.81  
Column G on G703

5. RETAINAGE

a. 10.0% % of Completed Work ..... \$ 134,145.39  
(Column D + E on G703)

b. 10.0% % of Stored Material ..... \$ .....  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I on G703) ..... \$ 134,145.39

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,207,308.52  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 791,316.00

8. CURRENT PAYMENT DUE ..... \$ 415,992.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,996,935.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		



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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Crendon Controls, Inc.  
3424 Old Capital Trail  
Wilmington, DE 19808

By: \_\_\_\_\_ Date: 01/19/04

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: 05/30/05

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FE 004146

**CONTINUATION SHEET**

ALA DOCUMENT 703

(Instructions on reverse side)

PAGE 2 OF PAGES

ALA Document 703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Four  
APPLICATION DATE: 1/19/2004  
PERIOD TO: 1/31/2004

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS PERIOD (D+E)	THIS PERIOD				
1	Mobilization	\$50,000.00	\$50,000.00	\$15,000.00		\$50,000.00	\$11,250.00	\$5,000.00
2	Design/Engineering	\$75,000.00	\$48,750.00			\$63,750.00		\$6,375.00
3	Area "A"							
4	Fixtures	\$190,000.00	\$15,200.00	\$8,750.00		\$15,200.00	\$174,800.00	\$1,520.00
5	Fixture Supports	\$175,000.00	\$166,250.00			\$175,000.00	\$3,500.00	\$17,500.00
6	Lighting Conduit	\$35,000.00	\$31,500.00			\$31,500.00	\$3,500.00	\$3,150.00
7	Lighting Wire	\$45,000.00	\$40,500.00			\$40,500.00	\$4,500.00	\$4,050.00
8	Lighting Devices	\$2,500.00		\$12,600.00		\$12,600.00	\$2,500.00	\$1,260.00
9	Gear/Panels	\$63,000.00		\$4,750.00		\$4,750.00	\$250.00	\$475.00
10	Tele/Data Rough-in	\$5,000.00	\$4,750.00	\$3,125.00		\$69,375.00	\$3,125.00	\$5,937.50
11	Power Conduit	\$62,500.00	\$56,250.00	\$1,750.00		\$33,250.00	\$1,750.00	\$3,325.00
12	Power Wire	\$35,000.00	\$31,500.00				\$5,000.00	
13	Power Devices	\$5,000.00						
14	Area "B"							
15	Fixtures	\$175,000.00		\$23,000.00		\$97,750.00	\$17,250.00	\$9,775.00
16	Fixture Supports	\$115,000.00	\$23,000.00	\$74,750.00		\$97,750.00	\$17,250.00	\$9,775.00
17	Lighting Conduit	\$35,000.00	\$21,000.00	\$10,500.00		\$31,500.00	\$3,500.00	\$3,150.00
18	Lighting Wire	\$32,500.00		\$6,500.00		\$6,500.00	\$26,000.00	\$650.00
19	Lighting Devices	\$2,000.00					\$2,000.00	
20	Gear/Panels	\$70,000.00		\$3,500.00		\$4,500.00	\$70,000.00	\$450.00
21	Tele/Data Rough-in	\$5,000.00	\$1,000.00	\$3,500.00		\$85,500.00	\$4,500.00	\$8,550.00
22	Power Conduit	\$80,000.00	\$54,000.00	\$10,500.00		\$10,500.00	\$24,500.00	\$1,050.00
23	Power Wire	\$35,000.00						
24	Power Devices	\$5,000.00						

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**CONTINUATION SHEET**

AIA DOCUMENT 703 (Instructions on reverse side)

PAGE 3 OF 3

AIA Document 703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In Tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Four  
APPLICATION DATE: 1/19/2004  
PERIOD TO: 1/31/2004  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
25	Area "C"	\$180,000.00	\$15,200.00	\$35,000.00		\$15,200.00	\$174,800.00	\$1,520.00
26	Fixtures	\$175,000.00	\$140,000.00	\$35,000.00		\$175,000.00	\$175,000.00	\$17,500.00
27	Fixture Supports	\$35,000.00	\$28,000.00	\$3,500.00		\$31,500.00	\$3,500.00	\$3,150.00
28	Lighting Conduit	\$45,000.00	\$6,750.00	\$33,750.00		\$40,500.00	\$4,500.00	\$4,050.00
29	Lighting Wire	\$2,500.00				\$2,500.00	\$2,500.00	\$250.00
30	Lighting Devices	\$63,000.00	\$4,750.00	\$12,600.00		\$12,600.00	\$50,400.00	\$1,260.00
31	Gear/Panels	\$5,000.00	\$50,000.00	\$9,375.00		\$4,750.00	\$250.00	\$475.00
32	Tele/Data Rough-in	\$62,500.00	\$5,250.00	\$28,000.00		\$59,375.00	\$3,125.00	\$5,937.50
33	Power Conduit	\$35,000.00				\$33,250.00	\$1,750.00	\$3,325.00
34	Power Wire	\$5,000.00					\$5,000.00	
35	Power Devices	\$213,000.00		\$15,750.00		\$15,750.00	\$89,250.00	\$1,575.00
36	Area "D"	\$105,000.00	\$20,140.00	\$10,070.00		\$30,210.00	\$70,490.00	\$3,021.00
37	Fixtures	\$52,000.00	\$5,200.00			\$5,200.00	\$46,800.00	\$520.00
38	Fixture Supports	\$5,000.00	\$35,750.00	\$57,200.00		\$92,950.00	\$50,050.00	\$9,295.00
39	Lighting Conduit	\$5,000.00	\$1,000.00	\$750.00		\$1,750.00	\$3,250.00	\$175.00
40	Lighting Wire	\$117,500.00	\$23,500.00	\$23,500.00		\$47,000.00	\$70,500.00	\$4,700.00
41	Lighting Devices						\$82,500.00	
42	Gear/Panels						\$5,000.00	
43	Tele/Data Rough-in							
44	Power Conduit							
45	Power Wire							
46	Power Devices							
47	Area "E"							
48	Fixtures	\$75,000.00					\$75,000.00	

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FE 004148

**CON. NUATION SHEET**

ALA DOCUMENT 103

(Instructions on reverse side)

PAGE 4 OF 4

ALA DOCUMENT 703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contract where variable retainerage for line items may apply.

APPLICATION NO: **Four**  
 APPLICATION DATE: **1/19/2004**  
 PERIOD TO: **1/31/2004**  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	Fixture Supports	\$5,000.00						\$5,000.00	
50	Lighting Conduit	\$13,000.00						\$13,000.00	
51	Lighting Wire	\$7,500.00						\$7,500.00	
52	Lighting Devices	\$5,000.00						\$5,000.00	
53	Gear/Panel	\$35,000.00						\$35,000.00	
54	Tel./Data Rough-in	\$2,500.00						\$2,500.00	
55	Power Conduit	\$19,000.00						\$19,000.00	
56	Power Wire	\$25,000.00						\$25,000.00	
57	Power Devices	\$5,000.00						\$5,000.00	
58	700 ST Hours @ \$60/Hr	\$42,000.00						\$42,000.00	
59	300 OT Hours @ 90/Hr	\$27,000.00						\$27,000.00	
60	Unspecified Scope & Testing	\$10,000.00						\$10,000.00	
61	Contingency	\$126,800.00						\$126,800.00	
62	Bonding	\$32,600.00						\$32,600.00	
63	Bonding	(\$32,600.00)	\$32,600.00 (\$32,600.00)					\$32,600.00 (\$32,600.00)	\$3,260.00
64	Forest EWA# 7 CCI PCO#2	\$6,762.66		\$6,762.66		\$6,762.66	100%		\$676.27
65	Forest EWA# 7 CCI PCO#3	\$47,481.25		\$47,481.25		\$47,481.25	100%		\$4,748.13
	<b>TOTAL CHANGE ORDERS</b>	<b>54,243.91</b>		<b>54,243.91</b>		<b>54,243.91</b>	<b>100%</b>		<b>5,424.40</b>
	<b>TOTAL BASE CONTRACT</b>	<b>3,153,000.00</b>		<b>879,240.00</b>		<b>1,297,210.00</b>	<b>42%</b>		<b>128,720.99</b>
		\$3,206,243.91	\$879,240.00	\$462,213.91		\$1,341,453.91	42%	\$1,864,790.00	\$134,145.39



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FE 004149

## **CCI Payment Application #5**

02/20/2004 11:17 3026922882

CREEDON CONTROLS

PAGE 02

**APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702** (Instructions on reverse side) **PAGE 1 OF 5 PAGES**

TO (OWNER): Bank One

FROM (CONTRACTOR): Creedon Controls, Inc.

PROJECT: CDC II - Brandywine  
General Lighting & Power

APPLICATION NO: Five

VIA (ARCHITECT):

PERIOD TO: 2/29/2004

PROJECT NOS:

CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACTOR: Electrical

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, shown below, in connection with the contract  
Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM ..... \$ 3,152,000.00
2. Net change by Change Orders ..... \$ 93,834.05
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,245,834.05
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,063,252.95  
(Column 9 on G703)
5. RETAINAGE

- a. 10.0% % of Completed Work  
(Column D + E on G703) ..... \$ 206,325.30
  - b. 10.0% % of Stored Materials  
(Column F on G703) ..... \$
- Total Retainage (line 5a + 5b or  
Total in Column I on G703) ..... \$ 206,325.30

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,855,827.67  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 1,207,308.52

8. CURRENT PAYMENT DUE ..... \$ 649,619.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,388,906.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total change approved in previous invoice by Owner	\$93,834.05	
Total approved this Month	\$93,834.05	
TOTALS	\$93,834.05	
NET CHANGES by Change Order	\$93,834.05	



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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and that the Work received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Creedon Controls, Inc.  
3424 Old Capital Trail  
Wilmington, DE 19808

By: \_\_\_\_\_ Date: 02/19/04

State of: Delaware

County of: New Castle

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: 05/20/05

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data submitted in this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has proceeded as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Architect under the Contract.

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G702-1992

FE 004150



02/28/2004 11:17

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CREEDON CONTROLS

PAGE 03

## CONTINUATION SHEET

ALA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 5 PAGES

ALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.  
 In Tabulation below, amounts are stated in the nearest dollar.  
 Use Column F on Contract where variable surcharge for line items may apply.

APPLICATION NO:

Five

APPLICATION DATE:

2/19/2004

PERIOD TO:

2/28/2004

ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (G-I)	RETAINAGE (IF VARIABLE) 10.0%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G - G)	I		
1	Mobilization	\$50,000.00	\$50,000.00	\$3,750.00		\$50,000.00	100%	\$7,500.00	\$5,000.00
2	Design/Engineering	\$75,000.00	\$63,750.00			\$67,500.00	90%		\$6,750.00
3	Area "A"								
4	Fixtures	\$180,000.00	\$15,200.00	\$155,800.00		\$171,000.00	90%	\$19,000.00	\$17,100.00
5	Fixture Supports	\$175,000.00	\$175,000.00			\$175,000.00	100%		\$17,500.00
6	Lighting Conduit	\$35,000.00	\$31,500.00	\$3,500.00		\$35,000.00	100%		\$3,500.00
7	Lighting Wire	\$45,000.00	\$40,500.00	\$2,250.00		\$42,750.00	95%	\$2,250.00	\$4,275.00
8	Lighting Devices	\$2,600.00						\$2,500.00	
9	Gear/Panels	\$63,000.00	\$12,600.00	\$34,650.00		\$47,250.00	75%	\$15,750.00	\$4,725.00
10	Tele/Data Rough-in	\$5,000.00	\$4,750.00	\$250.00		\$5,000.00	100%		\$500.00
11	Power Conduit	\$62,500.00	\$59,375.00	\$3,125.00		\$62,500.00	100%		\$6,250.00
12	Power Wire	\$36,000.00	\$33,250.00			\$33,250.00	95%	\$1,750.00	\$3,325.00
13	Power Devices	\$5,000.00						\$5,000.00	
14	Area "B"								
15	Fixtures	\$175,000.00		\$113,750.00		\$113,750.00	65%	\$61,250.00	\$11,375.00
16	Fixture Supports	\$115,000.00	\$97,750.00	\$11,500.00		\$109,250.00	95%	\$5,750.00	\$10,925.00
17	Lighting Conduit	\$35,000.00	\$31,500.00	\$1,750.00		\$33,250.00	95%	\$1,750.00	\$3,325.00
18	Lighting Wire	\$32,500.00	\$6,500.00	\$19,500.00		\$26,000.00	80%	\$6,500.00	\$2,600.00
19	Lighting Devices	\$2,000.00						\$2,000.00	
20	Gear/Panels	\$70,000.00	\$70,000.00	\$10,500.00		\$10,500.00	15%	\$59,500.00	\$1,050.00
21	Tele/Data Rough-in	\$5,000.00	\$5,000.00	\$500.00		\$5,000.00	100%		\$500.00
22	Power Conduit	\$90,000.00	\$85,500.00			\$85,500.00	95%	\$4,500.00	\$8,550.00
23	Power Wire	\$35,000.00	\$10,500.00	\$21,000.00		\$31,500.00	90%	\$3,500.00	\$3,150.00
24	Power Devices	\$5,000.00						\$5,000.00	

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**CONTINUATION SHEET**

ALA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 OF 5 PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contracts where variable retentage fee line items may apply.

APPLICATION NO: FIVE  
 APPLICATION DATE: 2/19/2004  
 PERIOD TO: 2/29/2004  
 ARCHITECT'S PROJECT NO:

A	B	C	D		F	G	H	I
			WORK COMPLETED	PREVIOUS APPLICATION (D+E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-H)	BALANCE TO FINISH (G-I)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			RETENTAGE (IF VARIABLE) 10.0%
25	Area "C"							
26	Fixtures	\$190,000.00	\$15,200.00	\$155,800.00		\$171,000.00	90%	\$19,000.00
27	Fixture Supports	\$175,000.00	\$175,000.00			\$175,000.00	100%	\$17,500.00
28	Lighting Conduit	\$35,000.00	\$31,500.00	\$3,500.00		\$35,000.00	100%	\$3,500.00
29	Lighting Wire	\$45,000.00	\$40,500.00	\$2,250.00		\$42,750.00	95%	\$4,275.00
30	Lighting Devices	\$2,500.00						\$2,250.00
31	Gear/Panels	\$63,000.00	\$12,600.00	\$25,200.00		\$37,800.00	60%	\$25,200.00
32	Tele/Data Rough-in	\$5,000.00	\$4,750.00	\$250.00		\$5,000.00	100%	\$500.00
33	Power Conduit	\$62,500.00	\$58,375.00	\$3,125.00		\$62,500.00	100%	\$6,250.00
34	Power Wire	\$35,000.00	\$33,250.00			\$33,250.00	95%	\$1,750.00
35	Power Devices	\$5,000.00						\$5,000.00
36	Area "D"							
37	Fixtures	\$213,000.00	\$15,750.00	\$5,250.00		\$21,000.00	20%	\$84,000.00
38	Fixture Supports	\$105,000.00	\$30,210.00	\$20,140.00		\$50,350.00	50%	\$50,350.00
39	Lighting Conduit	\$100,700.00	\$5,200.00			\$5,200.00	10%	\$46,800.00
40	Lighting Wire	\$5,000.00						\$5,000.00
41	Lighting Devices	\$143,000.00	\$82,950.00	\$1,250.00		\$92,950.00	65%	\$50,050.00
42	Gear/Panels	\$5,000.00	\$1,750.00	\$1,250.00		\$3,000.00	60%	\$2,000.00
43	Tele/Data Rough-in	\$117,500.00	\$47,000.00	\$29,375.00		\$76,375.00	65%	\$41,125.00
44	Power Conduit	\$82,500.00						\$82,500.00
45	Power Wire	\$5,000.00						\$5,000.00
46	Power Devices	\$75,000.00						
47	Area "E"							
48	Fixtures							

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CREEDON CONTROLS

PAGE 05

## CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 4 OF 5 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contract where variable retentions for the items may apply.

APPLICATION NO.  
2/18/2004PERIOD TO:  
2/29/2004

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Fixture Supports	\$5,000.00						\$5,000.00	
50	Lighting Conduit	\$13,000.00						\$13,000.00	
51	Lighting Wire	\$7,500.00						\$7,500.00	
52	Lighting Devices	\$5,000.00						\$5,000.00	
53	Gear/Panel	\$35,000.00						\$35,000.00	
54	Tel/Data Rough-in	\$2,500.00						\$2,500.00	
55	Power Conduit	\$19,000.00						\$19,000.00	
56	Power Wire	\$25,000.00						\$25,000.00	
57	Power Devices	\$5,000.00						\$5,000.00	
58	700 ST Hours @ \$80/Hr	\$42,000.00						\$42,000.00	
59	300 OT Hours @ 90/Hr	\$27,000.00						\$27,000.00	
60	Unspecified Scope & Testing	\$10,000.00						\$10,000.00	
61	Contingency	\$128,800.00						\$128,800.00	
62	Bonding	\$32,600.00						\$32,600.00	
63	Bonding	(\$32,600.00)						(\$32,600.00)	
			\$54,243.91	\$0.00		\$54,243.91	43%	\$5,424.39	
			\$32,600.00			\$32,600.00	100%	\$3,260.00	
			(\$32,600.00)			(\$32,600.00)	100%	-\$3,260.00	



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**CONTINUATION SHEET**

ALA DOCUMENT G703

(Instructions on reverse side)

PAGE 5 OF 5 PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In Tabulations below, amounts are stated in the nearest dollar.  
Use Column I on Contracts where variable releases for line items may apply.

APPLICATION NO: FIVE  
APPLICATION DATE: 2/19/2004  
PERIOD TO: 2/29/2004  
ARCHITECT'S PROJECT NO:

PROJECT NO.:									
A	B	C	D		E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Forest EWA# 7 CCI PCO#3	\$18,292.05		\$18,292.05		\$18,292.05	100%		\$1,929.21
2	February								
3	Forest EWA# 7 CCI PCO #4	\$72,489.00		\$72,489.00		\$72,489.00	100%		\$7,248.90
4	February								
5	Forest EWA# 7 CCI PCO# 16	\$2,053.00		\$2,053.00		\$2,053.00	100%		\$205.30
6	February								
AIA DOCUMENT G700 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1993 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1335 NEW YORK AVENUE, N.W., WASHINGTON DC, 20006-5292 - VERNING, DEWELE & ASSOCIATES, ARCHITECTS		\$3,245,834.05	\$1,341,453.91	\$721,789.05		\$2,063,252.96	64%	\$1,182,581.09	\$206,325.30

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## **CCI Payment Application #6**

## APPLICATION AND CERTIFICATE FOR PAYMENT

A DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF 5 P.

TO (OWNER) Bank One

PROJECT: CDC II Industrywide  
General Lighting & Power

APPLICATION NO: SIX Distribution

FROM (CONTRACTOR): Creedon Controls, Inc.

VIA (ARCHITECT):

PERIOD TO: 3/31/2004  
PROJECT NOS: ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: Electrical

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 3,152,000.00
2. Net change by Change Orders ..... \$ 193,262.76
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,345,262.76
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,554,221.67  
(Column G on G703)
5. RETAINAGE

- a. 10.0% % of Completed Work ..... \$ 255,422.17  
(Column D + E on G703)
  - b. 10.0% % of Stored Material ..... \$ .....  
(Column F on G703)
- Total Retainage (line 5a + 5b or  
Total in Column I on G703) ..... \$ 255,422.17

6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,298,799.50  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,856,927.67  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 441,871.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 1,046,463.26  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$93,834.05	
Total approved this Month	\$94,428.71	
TOTALS	\$188,262.76	
NET CHANGES by Change Order	\$188,262.76	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Creedon Controls, Inc.

3424 Old Capital Trail  
Wilmington, DE 19808By: Michael C. Cress Date: 03/19/04

State of Delaware

County of New Castle

Subscribed and sworn to before me this 19th day of March 2004

Notary Public: Lucy Whitlock

My Commission expires: 05/30/05

LORI M. WHITLOCK  
NOTARY PUBLIC  
STATE OF DELAWARE

ARCHITECT'S CERTIFICATE FOR PAYMENT EXPIRES MAY 30, 2005

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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FE 004155

**CONTINUATION SHEET**

ALA DOCUMENT 03

(Instructions on reverse side)

PAGE 2 OF 6 PAGES

ALA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: SIX  
APPLICATION DATE: 3/19/2004  
PERIOD TO: 3/31/2004

ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - G)	BALANCE TO FINISH (G - G)	RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$50,000.00	\$50,000.00			\$50,000.00	100%		\$5,000.00
2	Design/Engineering	\$75,000.00	\$67,500.00	\$7,500.00		\$75,000.00	100%		\$7,500.00
3	Area "A"								
4	Fixtures	\$190,000.00	\$171,000.00	\$9,500.00		\$180,500.00	95%	\$9,500.00	\$18,050.00
5	Fixture Supports	\$175,000.00	\$175,000.00			\$175,000.00	100%		\$17,500.00
6	Lighting Conduit	\$35,000.00	\$35,000.00			\$35,000.00	100%		\$3,500.00
7	Lighting Wire	\$45,000.00	\$42,750.00	\$2,250.00		\$45,000.00	100%		\$4,500.00
8	Lighting Devices	\$2,500.00							
9	Gear/Panels	\$63,000.00	\$47,250.00	\$12,600.00		\$59,850.00	95%	\$3,150.00	\$5,985.00
10	Tele/Data Rough-in	\$5,000.00	\$5,000.00			\$5,000.00	100%		\$500.00
11	Power Conduit	\$62,500.00	\$62,500.00			\$62,500.00	100%		\$6,250.00
12	Power Wire	\$35,000.00	\$33,250.00			\$33,250.00	95%	\$1,750.00	\$3,325.00
13	Power Devices	\$5,000.00							
14	Area "B"								
15	Fixtures	\$175,000.00	\$113,750.00	\$43,750.00		\$157,500.00	90%	\$17,500.00	\$15,750.00
16	Fixture Supports	\$115,000.00	\$109,250.00	\$5,750.00		\$115,000.00	100%		\$11,500.00
17	Lighting Conduit	\$35,000.00	\$33,250.00	\$1,750.00		\$35,000.00	100%		\$3,500.00
18	Lighting Wire	\$32,500.00	\$26,000.00	\$4,875.00		\$30,875.00	95%	\$1,625.00	\$3,087.50
19	Lighting Devices	\$2,000.00		\$1,000.00		\$1,000.00	50%	\$1,000.00	\$100.00
20	Gear/Panels	\$70,000.00	\$10,500.00	\$10,500.00		\$21,000.00	30%	\$49,000.00	\$2,100.00
21	Tele/Data Rough-in	\$5,000.00	\$5,000.00			\$5,000.00	100%		\$500.00
22	Power Conduit	\$90,000.00	\$85,500.00			\$85,500.00	95%	\$4,500.00	\$8,550.00
23	Power Wire	\$35,000.00	\$31,500.00			\$31,500.00	90%	\$3,500.00	\$3,150.00
24	Power Devices	\$5,000.00		\$2,500.00		\$2,500.00	50%	\$2,500.00	\$250.00

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**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 3 OF 10 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **Six**  
 APPLICATION DATE: **3/19/2004**  
 PERIOD TO: **3/31/2004**  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
25	Area "C"							
26	Fixtures	\$190,000.00	\$171,000.00	\$9,500.00		\$180,500.00	\$9,500.00	\$18,050.00
27	Fixture Supports	\$175,000.00	\$175,000.00			\$175,000.00		\$17,500.00
28	Lighting Conduit	\$35,000.00	\$35,000.00			\$35,000.00		\$3,500.00
29	Lighting Wire	\$45,000.00	\$42,750.00	\$2,250.00		\$45,000.00		\$4,500.00
30	Lighting Devices	\$2,500.00					\$2,500.00	\$5,985.00
31	Gear/Panels	\$63,000.00	\$37,800.00	\$22,050.00		\$59,850.00	\$3,150.00	\$500.00
32	Tele/Data Rough-in	\$5,000.00	\$5,000.00			\$5,000.00		\$6,250.00
33	Power Conduit	\$62,500.00	\$62,500.00			\$62,500.00		\$3,325.00
34	Power Wire	\$35,000.00	\$33,250.00			\$33,250.00	\$1,750.00	
35	Power Devices	\$5,000.00					\$5,000.00	
36	Area "D"							
37	Fixtures	\$213,000.00		\$95,850.00		\$95,850.00	\$117,150.00	\$9,585.00
38	Fixture Supports	\$105,000.00	\$21,000.00	\$42,000.00		\$63,000.00	\$42,000.00	\$6,300.00
39	Lighting Conduit	\$100,700.00	\$50,350.00	\$20,140.00		\$70,490.00	\$30,210.00	\$7,049.00
40	Lighting Wire	\$52,000.00	\$5,200.00	\$7,800.00		\$13,000.00	\$39,000.00	\$1,300.00
41	Lighting Devices	\$5,000.00					\$5,000.00	
42	Gear/Panels	\$143,000.00	\$92,950.00	\$14,300.00		\$107,250.00	\$35,750.00	\$10,725.00
43	Tele/Data Rough-in	\$5,000.00	\$3,000.00			\$3,000.00	\$2,000.00	\$300.00
44	Power Conduit	\$117,500.00	\$76,375.00	\$5,875.00		\$82,250.00	\$35,250.00	\$8,225.00
45	Power Wire	\$82,500.00		\$16,500.00		\$16,500.00	\$66,000.00	\$1,650.00
46	Power Devices	\$5,000.00					\$5,000.00	
47	Area "E"							
48	Fixtures	\$75,000.00		\$11,250.00		\$11,250.00	\$63,750.00	\$1,125.00



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**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 4 OF 6 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In Tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: SIX  
 APPLICATION DATE: 3/19/2004  
 PERIOD TO: 3/31/2004  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Fixture Supports	\$5,000.00						\$5,000.00	
50	Lighting Conduit	\$13,000.00		\$7,800.00		\$7,800.00	60%	\$5,200.00	\$780.00
51	Lighting Wire	\$7,500.00						\$7,500.00	
52	Lighting Devices	\$5,000.00						\$5,000.00	
53	Gear/Panel	\$35,000.00		\$17,500.00		\$17,500.00	50%	\$17,500.00	\$1,750.00
54	Tele/Data Rough-in	\$2,500.00						\$2,500.00	
55	Power Conduit	\$19,000.00		\$14,250.00		\$14,250.00	75%	\$4,750.00	\$1,425.00
56	Power Wire	\$25,000.00		\$2,500.00		\$2,500.00	10%	\$22,500.00	\$250.00
57	Power Devices	\$5,000.00						\$5,000.00	
58	700 ST Hours @ \$60/Hr	\$42,000.00						\$42,000.00	
59	300 OT Hours @ \$90/Hr	\$27,000.00						\$27,000.00	
60	Unspecified Scope & Testing	\$10,000.00						\$10,000.00	
61	Contingency	\$126,800.00	\$54,243.91			\$54,243.91	43%	\$72,556.09	\$5,424.39
62	Bonding	\$32,600.00	\$32,600.00			\$32,600.00	100%		\$3,260.00
63	Bonding	(\$32,600.00)	(\$32,600.00)			(\$32,600.00)	100%		-\$3,260.00
		\$3,152,000.00	\$1,969,418.91	\$391,540.00		\$2,360,958.91	75%	\$791,041.09	\$236,095.89



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## CONTINUATION SHEET

AIA DOCUMENT 703

(Instructions on reverse side)

PAGE 5 OF 10 PAGES

AIA Document 703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **Six**  
 APPLICATION DATE: **3/19/2004**  
 PERIOD TO: **3/31/2004**  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) 10.0%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Forest EWA# ? CCI PCO#3	\$19,292.05	\$19,292.05			\$19,292.05		\$1,929.21
2	February							
3	Forest EWA# ? CCI PCO #4	\$72,489.00	\$72,489.00			\$72,489.00		\$7,248.90
4	February							
5	Forest EWA# ? CCI PCO# 16	\$2,053.00	\$2,053.00			\$2,053.00		\$205.30
6	February							
7	Forest EWA# ? CCI PCO#2	(\$2.45)		(\$2.45)		(\$2.45)		-\$0.25
8	January Adjustment							
9	Forest EWA# ? CCI PCO#3	(\$6,502.15)		(\$6,502.15)		(\$6,502.15)		-\$650.22
10	January Adjustment							
11	Forest EWA# ? CCI PCO#3	\$43,006.23		\$43,006.23		\$43,006.23		\$4,300.62
12	March							
13	Forest EWA# ? CCI PCO#4	\$29,541.61		\$29,541.61		\$29,541.61		\$2,954.16
14	March							
15	Forest EWA# ? CCI PCO#10	\$5,416.48		\$5,416.48		\$5,416.48		\$541.65
16	March							
17	Forest EWA# ? CCI PCO#15	\$4,684.44		\$4,684.44		\$4,684.44		\$468.44
18	March							
19	Forest EWA# ? CCI PCO#21	\$16,993.55		\$16,993.55		\$16,993.55		\$1,699.36
20	March							
21	Forest EWA# ? CCI PCO#24	\$6,291.00		\$6,291.00		\$6,291.00		\$629.10
22	March							
		\$3,345,262.76	\$2,063,252.96	\$490,968.71		\$2,554,221.67	76%	\$791,041.09
								\$255,422.17

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